

B1 (Official Form 1) (4/13)

Case #: 15-

United States Bankruptcy Court DISTRICT OF PUERTO RICO		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): COCO BEACH GOLF & COUNTRY CLUB, S.E., a Partnership		Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): NONE		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 660-578223		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): URB MONTEREY, 65 INFANTRY AVE MARGINAL INT. ESQ. ANDES San Juan, PR		Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE 00928		ZIP CODE
County of Residence or of the Principal Place of Business:		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): PO BOX 21420 San Juan, PR		Mailing Address of Joint Debtor (if different from street address):
ZIP CODE 00928 1420		ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): SAME		ZIP CODE

Type of Debtor (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below)	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other GOLF COURSE AND CLUB	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts.
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter 11 Debtors: Check one box: <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4-01-16 and every three years thereafter).
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information	THIS SPACE IS FOR COURT USE ONLY
<input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000	
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input checked="" type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): COCO BEACH GOLF & COUNTRY CLUB, S.E., a Partnership	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11) <input type="checkbox"/> Exhibit A is attached and made a part of this petition		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b). X <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Signature of Attorney for Debtor(s) Date </div>	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

BI (Official Form 1) (4/13)

FORM BI, Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

**COCO BEACH GOLF & COUNTRY CLUB, S.E.,
a Partnership**

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (if not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

(Signature of Foreign Representative)

(Printed name of Foreign Representative)

(Date)

Signature of Attorney*

X

Signature of Attorney for Debtor(s)

CHARLES A. CUPRILL

Printed Name of Attorney for Debtor(s)

CHARLES A. CUPRILL, P.S.C. LAW OFFICES

Firm Name

356 FORTALEZA STREET

Address

SECOND FLOOR

San Juan, PR 00901

787-977-0515

Telephone Number

July 13, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Authorized Individual

JORGE LUIS DIAZ IRISARRY

Printed Name of Authorized Individual

**PRESIDENT AND CEO OF
COCO BEACH DEVELOPMENT CORP. MANAGING PARTNER**

Title of Authorized Individual

July 13, 2015

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

In re *COCO BEACH GOLF & COUNTRY CLUB, S.E., a Partnership*

Case No. 15-
Chapter 11

/ Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 1,000,000.00		
B-Personal Property	Yes	5	\$ 8,230,317.43		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	1		\$ 32,606,821.36	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 230,610.85	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	26		\$ 45,231,446.69	
G-Executory Contracts and Unexpired Leases	Yes	4			
H-Codebtors	Yes	1			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
TOTAL		40	\$ 9,230,317.43	\$ 78,068,878.90	

In re COCO BEACH GOLF & COUNTRY CLUB, S.E.

Debtor(s)

Case No. 15-

(if known)

SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
THE TRUMP INTERNATIONAL GOLF CLUB AT COCO BEACH AT ZARZAL WARD, RIO GRANDE, PUERTO RICO, WHICH INCLUDES TWO 18-HOLE GOLF COURSES AND A FULL-SERVICE CLUB HOUSE, ON A PARCEL OF LAND OF 532.32 "CUERDAS", WITH A FULL SERVICE CLUB HOUSE, CART BARN, STARTER BUILDING, HOST STATION TOWER, A MAINTENANCE BUILDING, ALL OF APPROXIMATELY 47,600 SQ. FT., AND ENCLOSED CONSTRUCTION, TERRACE, AND CANOPY AREAS. APPRAISED VALUE AS OF MAY 14, 2015	Fee Simple		\$1,000,000.00	\$1,000,000.00
TOTAL \$			1,000,000.00	

No continuation sheets attached

(Report also on Summary of Schedules.)

In re COCO BEACH GOLF & COUNTRY CLUB, S.E.

Case No. 15-

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		CASH - PETTY CASH BALANCE AS OF 01/31/2015		\$10,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANCO POPULAR DE PUERTO RICO BOND FUND ACCOUNT ACCOUNT NUMBER: 81-0268-01-1 BALANCE AS OF 01/31/2015		\$4,455.63
		BANCO POPULAR DE PUERTO RICO DEBT SERVICE RESERVE FUND (RESTRICTED FUNDS) ACCOUNT NUMBER: 81-0268-03-7 BALANCE AS OF 04/15/2015		\$1,025,890.98
		BANCO POPULAR DE PUERTO RICO FF & E RESERVE ACCOUNT ACCOUNT NUMBER: 203-114183 BALANCE AS OF 04/15/2015		\$549.23
		BANCO SANTANDER DE PUERTO RICO MAIN OPERATING ACCOUNT ACCOUNT NUMBER: 300-364-4609 BALANCE AS OF 04/15/2015		\$54,559.00
		BANCO SANTANDER DE PUERTO RICO PAYROLL ACCOUNT ACCOUNT NUMBER: 300-364-4595 ZERO BALANCE ACCOUNT BALANCE AS OF 04/15/2015		\$0.00
		BANCO SANTANDER DE PUERTO RICO OPERATING ACCOUNT ACCOUNT NUMBER: 300-364-4579 ZERO BALANCE ACCOUNT		\$0.00

In re COCO BEACH GOLF & COUNTRY CLUB, S.E.,

Case No. 15-

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		<i>BALANCE AS OF 04/15/2015</i>		
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>SECURITY DEPOSIT UTILITY - WATER COCO BEACH UTILITY CO., INC. BALANCE AS OF 01/31/2015</i>		\$12,500.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		<i>ACCOUNTS RECEIVABLE - AFFILIATED ENTITY DUE FROM COCO BEACH MAINTENANCE, INC. BALANCE AS OF 01/31/2015</i>		\$554,322.12
		<i>ACCOUNTS RECEIVABLE - CREDIT CARDS (AMERICAN EXPRESS) BALANCE AS OF 01/31/2015</i>		\$15,456.53

In re COCO BEACH GOLF & COUNTRY CLUB, S.E.Case No. 15-

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property		Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		ACCOUNTS RECEIVABLE - CREDIT CARDS (ATH, MC, VISA) BALANCE AS OF 01/31/2015		\$13,944.62
		ACCOUNTS RECEIVABLE - EVENTS BALANCE AS OF 02/27/2015 SEE EXHIBIT I		\$24,503.93
		ACCOUNTS RECEIVABLE - MEMBERSHIP DUES BALANCE AS OF 02/27/2015 SEE EXHIBIT II		\$233,276.54
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		GOLF CARTS AT COST BALANCE AS OF 01/31/2015 SEE EXHIBIT III		\$709,620.68
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			

In re COCO BEACH GOLF & COUNTRY CLUB, S.E.

Case No. 15-

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
28. Office equipment, furnishings, and supplies.	X	CLUBHOUSE FURNITURE AND FIXTURES AT COST BALANCE AS OF 01/31/2015 SEE EXHIBIT IV		\$2,123,062.82
29. Machinery, fixtures, equipment and supplies used in business.		MAINTENANCE EQUIPMENT AT COST BALANCE AS OF 01/31/2015 SEE EXHIBIT V		\$2,699,124.84
		KITCHEN EQUIPMENT AT COST BALANCE AS OF 01/31/2015 SEE EXHIBIT VI		\$342,545.04
		SUPPLIES - RENTAL CLUBS & SHOES BALANCE AS OF 01/31/2015 SEE EXHIBIT VII		\$9,571.68
30. Inventory.		BEVERAGE INVENTORY BALANCE AS OF 01/31/2015 SEE EXHIBIT VIII		\$7,164.53
		FOOD INVENTORY - KITCHEN BALANCE AS OF 01/31/2015 SEE EXHIBIT IX		\$6,426.74
		GOLF SHOP INVENTORY - MERCHANDISE BALANCE AS OF 01/31/2015 SEE EXHIBIT X		\$22,575.42
		SNACK BAR INVENTORY BALANCE AS OF 01/31/2015 SEE EXHIBIT XI		\$1,485.61
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

In re COCO BEACH GOLF & COUNTRY CLUB, S.E. Case No. 15-
 Debtor(s) (if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<p>DEBT ISSUE COSTS BALANCE AS OF 01/31/2015</p> <p>PRE-PAID EXPENSES - COCO BEACH DEVELOPMENT CORPORATION EMPIRE GAS (PRE-PAID PROPANE GAS) BALANCE AS OF 01/31/2015</p> <p>PRE-PAID EXPENSES - IMPERIAL HEADWEAR BALANCE AS OF 01/31/2015</p> <p>PRE-PAID EXPENSES - THYSSEN KRUPP ELEVATOR MAINTENANCE BALANCE AS OF 01/31/2015</p> <p>PRE-PAID PROPERTY & GENERAL LIABILITY INSURANCE BALANCE AS OF 01/31/2015</p>		<p>\$337,367.00</p> <p>\$8,214.06</p> <p>\$1,836.00</p> <p>\$1,024.00</p> <p>\$10,840.43</p>

EXHIBIT I

Coco Beach Golf & Country Club
Event Aging Report
 Admin

Date 3/19/2015
 Time 10:29:06
 Page 1

Aging as of: 1/31/2015

Event Number: All / Balance Options: Balance Greater Than-0.00

Event Number	Event Date	Event Name	Current	30 Day	60 Day	90 Day	120 Day	Total Acct Number
4191398	3/2/2015...	PR Open 2015	78.38	0.00	0.00	0.00	0.00	78.38 419
5671381	11/1/2014...	Johnson & Johnson	0.00	0.00	0.00	1057.45	0.00	1057.45 567
5931395	1/16/2015...	AJGA Junior Open	18358.60	0.00	0.00	0.00	0.00	18358.60 593
7001311	11/8/2014...	Robinson School Golf...	5009.50	0.00	0.00	0.00	0.00	5009.50 700
Report Totals			23446.48	0.00	0.00	1057.45	0.00	24503.93

EXHIBIT II

Date 2/27/2015
Time 11:25:22
Page 1

Coco Beach Golf & Country Club Member Aging Report Admin

Member Number: All / Member Type: All / Member Status: All / Show members with balance: Balance < 0.00 / Award: All / Show balances: Thru-02/27/2015

Member Type	Member Number	Member Name	As of	Current	30 Day	60 Day	90 Day	120 Day	Total	Flag	Phone
01	1002	Diaz, Jorge Luis	2/27/2015	1134.20	662.47	476.19	221.31	10875.19	13369.36	A	
01	1003	Diaz, Arturo Francisco	2/27/2015	0.00	11443.20	0.00	0.00	8850.75	20293.95	C	
10	1014	Wirshing, Herman	2/27/2015	0.00	4.17	0.00	0.00	258.04	262.21	A	
10	1015	Martinez Perez, Ramon	2/27/2015	-125.23	0.00	0.00	0.00	0.00	-125.23	A	7877259408
10	1016	Gutierrez, Luis V.	2/27/2015	-211.10	0.00	0.00	0.00	0.00	-211.10	A	7736276107
10	1020	Wolf, Sidney	2/27/2015	16.91	0.00	0.00	0.00	0.00	16.91	A	7874678399
10	1021	Saavedra, Juan	2/27/2015	0.00	1090.05	85.93	0.00	920.19	2096.17	A	7877227741
20	1024	Ramirez Ball, Rafael	2/27/2015	-347.75	0.00	0.00	0.00	0.00	-347.75	A	
20	2003	Santiago Romero, Hector	2/27/2015	0.00	0.00	0.00	0.00	3095.11	3095.11	C	7876080502
20	2013	Garcia Carmona, Javier	2/27/2015	-1655.42	0.00	0.00	0.00	0.00	-1655.42	A	7877034938
20	2015	Lopez, Juan	2/27/2015	875.09	274.75	0.00	0.00	0.00	1149.84	A	7877928869
20	2017	Insurance Group, Junior's	2/27/2015	0.00	1090.05	0.00	0.00	1046.35	2136.40	C	787-649-7372
20	2021	Juncos Gautier, Carlos F	2/27/2015	0.00	1090.05	0.00	0.00	4517.22	5607.27	C	7872508734
20	2022	Fishman, Ricardo	2/27/2015	15.03	69.11	26.56	49.14	33.84	193.68	A	7877080725
20	2029	Mora Silva, Fernando	2/27/2015	218.20	1194.43	104.88	117.64	335.42	1970.57	A	7874477188
20	2032	Millan, Gilberto J	2/27/2015	0.00	0.00	0.00	0.00	1120.74	1120.74	C	787-250-5363
20	2039	Canales Figueroa, Julio C	2/27/2015	0.00	0.00	0.00	0.00	1313.72	1313.72	C	7872920147
20	2041	Colon Cruzado, Jose	2/27/2015	0.00	1090.05	0.00	0.00	1090.05	2180.10	C	787-723-1680
20	2043	Surface, Charles E.	2/27/2015	0.00	0.00	0.00	29.96	3055.25	3085.21	C	7874793420
20	2044	Badillo, Jose E	2/27/2015	60.80	157.21	0.00	0.00	0.00	218.01	A	7878871744
20	2045	Mujica, Alexander	2/27/2015	177.98	246.46	58.74	82.06	1297.02	1862.26	A	
20	2055	Ruiz, Sajo	2/27/2015	299.51	1241.66	161.37	0.00	0.00	1702.54	A	7877170140
20	2056	Rivera Bareto, Pedro	2/27/2015	0.00	1090.05	0.00	0.00	1423.04	2513.09	C	7877748538
20	2060	Acosta, Juan	2/27/2015	-347.75	0.00	0.00	0.00	0.00	-347.75	A	7879771687
20	2061	Mendez, Carlos	2/27/2015	-1145.78	0.00	0.00	0.00	0.00	-1145.78	A	7876408186
20	2063	Badillo (Junior), Jose	2/27/2015	131.00	1131.21	0.00	59.97	163.15	1485.33	A	7879497512
P	2076	Colon, Luis	2/27/2015	0.00	0.00	0.00	0.00	1057.68	1057.68	A	7879299093
10	4001	Talavera, Alvaro	2/27/2015	0.00	1090.05	0.00	0.00	54.99	1145.04	A	7874306280
10	5002	Lebron Lebron, Ariel	2/27/2015	-1470.77	0.00	0.00	0.00	0.00	-1470.77	A	7872005865
10	5004	Sagardia, Antonio	2/27/2015	0.00	0.00	0.00	0.00	4442.59	4442.59	C	7877802508
10	5006	Mujica Nazario, Agustin	2/27/2015	69.67	0.00	0.00	0.00	0.00	69.67	A	
10	5007	Birmingham, Peter	2/27/2015	157.67	1113.34	19.85	0.00	0.00	1290.86	A	7877274283

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Coco Beach Golf & Country Club
Member Aging Report
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Member Type Number	Member Name	As of	Current	30 Day	60 Day	90 Day	120 Day	Total Flag	Phone
10 5012	Arias, Francisco	2/27/2015	0.00	92.55	0.00	0.00	0.00	92.55 A	7877080670
10 5013	Mazza, Marco	2/27/2015	47.35	0.00	0.00	0.00	0.00	47.35 A	7877202242
10 5014	Alvarez, Hector	2/27/2015	0.00	0.00	0.00	0.00	92.02	92.02 A	787-505-1915
10 5015	Ramirez, Jose	2/27/2015	0.00	1090.05	0.00	0.00	2275.27	3365.32 C	7877260690
10 5016	Potvin, William	2/27/2015	24.80	0.00	0.00	0.00	0.00	24.80 A	787-657-2948
P 5022	Regalado, Cecil	2/27/2015	0.00	0.00	0.00	0.00	2429.15	2429.15 C	7877174277
10 5023	Cardona Cote, Roberto	2/27/2015	40.35	0.00	0.00	0.00	0.00	40.35 A	
10 5026	Zayas Rivera, Ricardo	2/27/2015	85.60	0.00	0.00	0.00	0.00	85.60 A	787-792-9238
10 5027	Muniz, Pedro	2/27/2015	447.69	1265.87	0.00	0.00	0.00	1713.56 A	787-946-9430
10 5028	Berrios Amadeo, Luis	2/27/2015	163.24	0.00	0.00	0.00	0.00	163.24 A	787-504-4261
10 5031	Net Velazquez, Manuel	2/27/2015	202.77	0.00	0.00	0.00	0.00	202.77 A	787-473-0018
10 5032	Quintana, Israel	2/27/2015	227.96	0.00	0.00	0.00	0.00	227.96 A	787-750-5757
10 5034	Lazaro Rodriguez, Jose A.	2/27/2015	143.87	0.00	0.00	0.00	0.00	143.87 A	7876029244
10 5035	Acosta, Secundino "Nino"	2/27/2015	21.39	0.00	0.00	0.00	0.00	21.39 A	787-750-1259
10 5036	Smith, Tom	2/27/2015	181.90	0.00	0.00	0.00	0.00	181.90 A	787-381-2451
10 5037	Medina, Jose	2/27/2015	0.00	1095.23	0.00	111.54	1395.98	2602.75 A	787-763-4712
10 5039	Abreu Castro, Edwin	2/27/2015	165.85	0.00	0.00	0.00	0.00	165.85 A	787-792-8092
10 5040	Rangel, Gonzalo	2/27/2015	1569.48	0.00	0.00	0.00	0.00	1569.48 A	787-236-6477
10 5041	Mittiga, Joseph	2/27/2015	50.00	0.00	0.00	0.00	0.00	50.00 A	
10 5044	Vazquez Sanchez, Vicente	2/27/2015	0.00	0.00	0.00	0.00	161.88	161.88 C	787-425-1047 wife
10 5048	Davila, Jaime	2/27/2015	454.00	0.00	0.00	0.00	0.00	454.00 A	
10 5049	Gomez Rentas, Julio	2/27/2015	43.32	0.00	0.00	0.00	0.00	43.32 A	
10 5052	Dolagaray Torres, Carlos	2/27/2015	28.00	0.00	0.00	0.00	0.00	28.00 A	
10 5053	Alvarez, Bernardo	2/27/2015	-0.01	0.00	0.00	0.00	0.00	-0.01 A	787-390-8686
10 5054	Waldo, Charles Scott	2/27/2015	176.54	0.00	0.00	0.00	0.00	176.54 A	713-805-8181
10 5510	Acosta, Peter	2/27/2015	0.00	0.00	0.00	0.00	585.48	585.48 C	7877740620
06 7200	, Gran Melia	2/27/2015	-41.34	0.00	0.00	0.00	0.00	-41.34 A	
20 7220	Gustazo, Gustazo	2/27/2015	-1654.02	0.00	0.00	0.00	0.00	-1654.02 A	
20 7221	SHOP PR, SHOP PR	2/27/2015	-1289.80	0.00	0.00	0.00	0.00	-1289.80 A	
P 8002	John Wilson, Promotional	2/27/2015	127.15	0.00	0.00	0.00	0.00	127.15 A	
P 8008	Rebecca Castro, Promotional	2/27/2015	48.15	0.00	0.00	0.00	0.00	48.15 A	
P 8009	Brian Shaver, Promotional	2/27/2015	230.44	0.00	0.00	0.00	0.00	230.44 A	
20 9011	Development, Coco Beach	2/27/2015	0.00	0.00	0.00	0.00	4374.66	4374.66 A	
20 9016	Diaz, Betterroads Asphalt	2/27/2015	1168.50	0.00	117.70	0.00	80753.21	82039.41 A	
10 9020	, R-3 Development	2/27/2015	0.00	0.00	0.00	58.41	66339.85	66339.86 A	

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Coco Beach Golf & Country Club
Member Aging Report
Admin

Member Type Number	Member Name	As of	Current	30 Day	60 Day	90 Day	120 Day	Total Flag Phone
Totals for 10 Golf Member		67 Members	515.44	27622.01	1051.22	730.03	203357.84	233276.54
Totals			515.44	27622.01	1051.22	730.03	203357.84	233276.54

**Coco Beach Golf & Country Club
Golf Cart Fleet**

EXHIBIT III

Description	QTY	Unit Price	Freight	Subtotal	Total
EZGO Golf Carts Model RXV-E	140	3,876.77	282.93	4,159.70	582,358.00
EZGO Golf Carts Model RXV-G	18	3,791.94	282.93	4,074.87	73,347.66
EZGO Golf Carts Model RXV-E Freedom	4	4,165.00	282.93	4,447.93	17,791.72
EZGO MPT 1200G S #2615931	1	6,217.38	282.93	6,500.31	6,500.31
EZGO MPT 1200G S #2615932	1	6,217.38	282.93	6,500.31	6,500.31
EZGO MPT 1200G S #2615926	1	6,500.00	282.93	6,782.93	6,782.93
EZGO MPT 1200G S #2615928	1	6,500.00	282.93	6,782.93	6,782.93
EZGO Golf Carts Model RXV 2+2G	1	4,495.48	282.93	4,778.41	4,778.41
EZGO Golf Carts Model RXV 2+2G	1	4,495.48	282.93	4,778.41	4,778.41
			TOTAL		709,620.68

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
PF0412001	12/31/04	551500 Betterroads Asphalt Corp.	Computers installation	660.00
218323	6/30/04	580193 ADT Security Systems PR	Burglar alarm system installation	1,812.00
211722	10/30/04	580193 ADT Security Systems PR	Burglar alarm system installation	2,455.00
218455	10/30/04	580193 ADT Security Systems PR	Burglar alarm system installation	2,079.00
218456	10/31/04	580193 ADT Security Systems PR	Burglar alarm system installation	889.00
110303	10/31/03	580201 Adapto/Clubstor	Golf bag storage system	7,969.00
263735	12/31/03	580201 Adapto/Clubstor	Golf bag storage system	5,291.56
71504	7/21/04	580201 Adapto/Clubstor	Golf bag storage system	3,532.10
269508	8/31/04	580201 Adapto/Clubstor	Golf bag storage system	5,061.25
11354-1	8/24/04	580315 ALpha Ceramics, Inc	Flowerpots and decorations	1,567.90
11354-2	10/6/04	580315 ALpha Ceramics, Inc	Flowerpots and decorations	1,567.90
12411	11/18/03	580452 Antilles Carpet, Inc.	Carpet - lounge area	1,875.00
12827	9/30/04	580452 Antilles Carpet, Inc.	Carpet - lounge area	1,750.00
120803	12/17/03	580551 Arte, Flor y Tierra	Stone bases for tables	1,182.75
3	10/6/04	580551 Arte, Flor y Tierra	Terracota pots	255.00
1038223	3/31/04	580949 Black Box PR	Computer hardware	1,767.90
1038223-1	3/31/04	580949 Black Box PR	Computer hardware	1,486.08
1038223A	3/31/04	580949 Black Box PR	Computer hardware	62.00
1038223B	3/31/04	580949 Black Box PR	Computer hardware	96.00
1004	10/9/04	581001 JC Builders	Sauna room & steam room	18,750.00
470	10/29/04	581035 Business Sound & Music	Music system	13,302.00
471	10/29/04	581035 Business Sound & Music	Music system	295.00
GE026535	2/29/04	581188 Cadillac Uniforms	Towels	2,958.74
GE026536	2/29/04	581188 Cadillac Uniforms	Towels	399.60
42728	7/31/04	581514 Caribe Shelving Inc	Shelving for storage room	5,000.00
1346	12/31/04	581514 Caribe Shelving Inc	Shelvings for women and men's rooms	3,893.03
DEP-081804	8/24/04	581962 Country Verticals & Shades	Curtains	3,750.00
101504	10/15/04	582003 Coco Beach Golf & Country	Massage tables	2,296.62
4536-DEP	7/30/04	582005 Cristalum, Inc.	Cristal pulido para base	573.60
4536-2	10/6/04	582005 Cristalum, Inc.	Cristal pulido para base	573.60
4471-1	8/24/04	582005 Cristalum, Inc.	Espejos para base	242.50
4471-2	10/6/04	582005 Cristalum, Inc.	Espejos para base	242.50
281	10/23/04	582030 Dennis Hernandez	AC installation -storage room	1,044.00
100104	10/6/04	582120 John Wilson	Sears-Exercise machines	1,059.76
REMB101804	10/21/04	582120 John Wilson	Plasma TV, 2 TV, 2 VCR, A/C Storage	10,283.42
Reem050404	5/4/04	582120 John Wilson	Resin chairs	57.92
GS-001	8/31/03	582188 Design Masters, Inc.	Golf shop fixtures	32,850.00
LR-001	8/31/03	582188 Design Masters, Inc.	Lockers	32,595.00
393	9/23/03	582188 Design Masters, Inc.	Golf shop fixtures	24,290.00
394	9/23/03	582188 Design Masters, Inc.	Lockers	29,864.00
5261	4/30/04	582460 Heritage Creations	Golf shop fixtures	7,281.58
5346	4/30/04	582460 Heritage Creations	Lockers	3,467.00
211360	10/31/03	582206 Data Dynamics	Computers & software	14,932.90
11204	1/12/04	582206 Data Dynamics	Microsoft exchange + lic.	3,643.00
211777	4/30/04	582206 Data Dynamics	Lic for antivirus protection	819.00
74	4/20/04	582218 Day & Night Transport Inc	Movement of FF&E into trailers	1,825.00
10587	6/30/04	582218 Day & Night Transport Inc	Unloading container	350.00

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
20040305	3/5/04	582247 Jose Mendez Rodriguez	System consultant	1,235.00
20040407	4/22/04	582247 Jose Mendez Rodriguez	System consultant	2,232.50
20040819	8/24/04	582247 Jose Mendez Rodriguez	System consultant	1,235.00
20040923	9/30/04	582247 Jose Mendez Rodriguez	System consultant	570.00
03-069-5801-0	8/31/03	582297 Design Works	Tables & cabinets	18,077.50
04-052-5801-0	9/10/04	582297 Design Works	Tables & cabinets	7,747.50
31303	5/30/04	582450 The Henry Hanger Co.	Hangers - golf shop	3,672.55
1437	10/13/04	583003 Florencia U.S.A.	Table skirts	3,144.67
100-2985	11/18/04	583062 Fire Foe, Inc	Fire extinguisher	1,290.00
111403	11/14/03	583069 FirstBank-Visa	Computer -Golf superintendent	1,252.55
41561896	1/30/04	583385 GE Appliances Caribbean	Dryer	429.00
41564337	1/30/04	583385 GE Appliances Caribbean	Washer	479.00
41586076	6/30/04	583385 GE Appliances Caribbean	Dryer	429.00
41589431	7/31/04	583385 GE Appliances Caribbean	Washer	479.00
34028660	2/29/04	583465 Global Computer Supplies	Memory upgrade etc.	2,004.46
34030370	2/29/04	583465 Global Computer Supplies	Memory upgrade etc.	895.00
34031177	2/29/04	583465 Global Computer Supplies	Memory upgrade etc.	1,815.00
110303	10/31/03	583884 Importadora Española	sofa, chairs,loveseat	36,325.00
QUO-102203	1/31/04	583884 Importadora Española	sofa, chairs,loveseat	36,325.00
COL-001003	10/16/03	583901 Inside Out	Outside dining & wicker	20,240.04
2403	11/24/03	583901 Inside Out	Outside dining & wicker	23,245.03
P-957	1/31/04	583956 Interboro Systems	Handpunch	7,070.00
406199	2/29/04	583956 Interboro Systems	Handpunch	7,070.00
252655	1/31/04	588372 Wilfredo Cardona Gonzalez	Telephone line for handpunch	160.00
7293M-1	9/30/03	583974 Integrated Business	Started shack setup	10,848.05
7294M-1	9/30/03	583974 Integrated Business	F & B Pos register system	12,434.85
COCO04041	4/20/04	583974 Integrated Business	Started shack setup	9,817.72
COL-09041	9/30/04	583974 Integrated Business	F & B Pos register system	12,178.75
COCO-10041	10/26/04	583974 Integrated Business	Install FB at Coco Beach	1,734.18
04-2962-T	4/19/04	584187 J. Maqueda & Associates, Inc.	Trailer rental 3/23/04-4/22/04	900.00
04-2975-P	4/20/04	584187 J. Maqueda & Associates, Inc.	Trailer rental 4/23/04-5/22/04	900.00
04-3004-P	5/30/04	584187 J. Maqueda & Associates, Inc.	Trailer rental 5/23/04-6/22/04	900.00
04-3043-B	6/30/04	584187 J. Maqueda & Associates, Inc.	Trailer rental 6/23/04-7/22/04	900.00
04-3064-E	7/31/04	584187 J. Maqueda & Associates, Inc.	Trailer rental 7/23/04-8/22/04	900.00
403556	8/31/04	584737 John Napoli & Associates	Silverware	1,444.80
403557	8/31/04	584737 John Napoli & Associates	Glassware	6,014.10
403619	8/31/04	584737 John Napoli & Associates	China - banquet	16,494.50
403879	9/30/04	584737 John Napoli & Associates	Silverware	1,496.25
403878	10/30/04	584737 John Napoli & Associates	Miscellaneous kitchen items	426.09
403973	10/30/04	584737 John Napoli & Associates	Miscellaneous kitchen items	409.18
404128	10/30/04	584737 John Napoli & Associates	Miscellaneous kitchen items	3,357.81
483822	10/30/04	584737 John Napoli & Associates	Pots and other kitchen items	9,109.76
4370	11/30/04	584737 John Napoli & Associates	Miscellaneous kitchen items	157.50
2004-004	9/27/04	584998 George Polish	Podium	250.00
133897	12/31/04	585696 Eco Lab	Table for cup washing machine	2,920.50
	4/22/04	586428 Raymond Kuchno	Framed artwork transportation	100.00
z	4/23/04	586428 Raymond Kuchno	Framed artwork transportation	100.00

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
25488	9/30/04	586698 Magic Carpets	Carpet	195.00
SW1	2/29/04	586901 Shelby Williams	Round tables & banquet tables	6,479.78
BAL-SW1	6/4/04	586901 Shelby Williams	Round tables & banquet tables	5,325.33
434778	10/11/04	586901 Shelby Williams	Dance floor	6,416.95
147572	1/8/04	587044 Scanner Overseas of PR	Computers & software	18,444.00
148017	1/16/04	587044 Scanner Overseas of PR	Printers	1,286.00
150812	2/29/04	587044 Scanner Overseas of PR	Computeres & server	4,124.00
WGM001	11/30/03	587120 Simon Drury	Office desks, chairs,cabinets	9,920.90
WGM002	11/30/03	587120 Simon Drury	Office desks, chairs,cabinets	703.80
21840	2/29/04	587120 Simon Drury	Office desks, chairs,cabinets	9,805.10
21840-1	2/29/04	587120 Simon Drury	Office desks, chairs,cabinets	1,028.03
121503	12/15/03	587591 The Wine Enthusiast Companies	Wine cellar	4,734.60
222812-0	11/30/04	587615 The Oficce Shop	Desk & file cabinet	1,118.00
8976	11/30/03	587941 The Falcon Companies	Table tops & bases	4,137.00
384075	1/15/04	587941 The Falcon Companies	Table tops & bases	4,137.00
127672733	11/30/04	588011 Compusa, Inc	Plasma mount	380.10
505012066	11/30/04	588011 Compusa, Inc	Plasma TV	7,249.98
PRJ11198	5/31/04	588016 NEC Business Network	Telephone system	13,117.18
PRJ13698	11/30/04	588016 NEC Business Network	Telephone system	3,796.41
PRJ13699	11/30/04	588016 NEC Business Network	Telephone system	3,796.41
PRJ11381	1/1/05	588016 NEC Business Network	Telephone system	5,276.07
201	1/31/04	588021 TRI-C Club Supply, Inc	Shine machine table top	824.00
DEP112403	11/24/03	588064 Vanessa Perez Fernandez	Artwork	4,720.00
BALDUE	3/31/04	588064 Vanessa Perez Fernandez	Artwork	7,080.00
80904	8/31/04	588094 Vega Construction	Unloading trailer - lockers	460.00
REEM	10/28/04	588289 Walter Pedreira Santisteban	Miscellaneous decorations	2,863.46
DEP042804	2/29/04	588418 Wood Seating Inc.	Chairs	6,501.07
5252	7/30/04	588418 Wood Seating Inc.	Chairs	9,125.70
OS001	11/30/03	640800 Betterroads Asphalt Corp	Tables for staff area & a comp.	909.72
OS001	11/30/03	640800 Betterroads Asphalt Corp	Printer	199.99
OS001	11/30/03	640800 Betterroads Asphalt Corp	Golf Maintenance Building office equip.	1,294.91
CB01	8/31/03	649612 Willowbend Golf Management	Computer Gen. Manager	1,636.00
CB01	8/31/03	649612 Willowbend Golf Management	Office furniture -Gen.Man-Temp trailer	2,429.85
103103	12/31/03	649612 Willowbend Golf Management	Monitor/printer - Gen Manager	503.98
123103	12/31/03	649612 Willowbend Golf Management	IBS installer travel exp.	544.65
4-Mar	5/31/04	649612 Willowbend Golf Management	Sample chair -Wood Seating	51.00
4-Jul	7/31/04	649612 Willowbend Golf Management	Golf shop table	132.49
Aug-04	11/30/04	649612 Willowbend Golf Management	Manniquens	539.10
Aug-04	11/30/04	649612 Willowbend Golf Management	Conference telephone & miscellaneous	292.91
Oct-04	11/30/04	649612 Willowbend Golf Management	Artwok	420.00
Oct-04	11/30/04	649612 Willowbend Golf Management	Windows server	350.00
Sep-04	11/30/04	649612 Willowbend Golf Management	Safe deposit box	1,569.00
Sep-04	11/30/04	649612 Willowbend Golf Management	Artwork	665.79
444946	8/26/04	CBGCC - Operational - Centennial	Phone installation	2,385.00
REMB061104	6/14/04	CBGCC - Operational - John Wilson	Bar table & stools	1,936.00
304	8/9/04	CBGCC - Operational - John Wilson	TV & DVD for golf shop	449.72
1904	8/19/04	CBGCC - Operational - John Wilson	Chairs, coffee machine, micro -cafeteria	542.34

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
90904	9/9/04	CBGCC - Operational - John Wilson	TV, refrigerator & chairs - cafeteria	971.90
92904	9/29/04	CBGCC - Operational - John Wilson	Chairs golf shop	310.00
239837	3/31/05	580193 ADT Security Systems PR	Burglar alarm system installation	454.00
43065	3/31/05	581514 Caribe Shelving Inc	Shelvings	1,780.00
30805	3/17/05	585947 Perez Contractors	Buffets, mesa comedor privado	4,087.00
32905	3/29/05	585947 Perez Contractors	"Cornizas y jambas"	7,939.00
22805	3/31/05	649612 Willowbend Golf Management	Stage/platform/stage step	1,811.80
22805	3/31/05	649612 Willowbend Golf Management	Dance floor cart	909.14
33105	3/31/05	649612 Willowbend Golf Management	Hampers	949.48
33105	3/31/05	649612 Willowbend Golf Management	Golf shop fixtures	1,983.83
1018	4/25/05	581001 JC Builders	Sauna room & steam room	18,750.00
1804	6/28/05	581962 Country Verticals & Shades	Curtains	3,750.00
SUBTOTAL CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT				\$ 732,810.52

63005	06/30/05	Willowbend Golf Management	HMC Display-Staging	1,090.12
63005	06/30/05	Willowbend Golf Management	Inside Out-Tables Terrace	1,435.00
25994	07/08/05	PIB Worldwide	Freight-HMC Display-Staging	321.32
	08/15/05	PIB Worldwide	Freight-Inside Out-Tables Terrace	624.43
	01/20/05	Upbeat Inc.	Ashcans	1,374.55
	01/20/05	John Wilson-Reimbursement	Paintings	1,650.74
	01/21/05	High Tech Communications	Two way radios	2,225.00
	01/27/05	Liberty Cable	Cable Installation	900.00
	02/08/05	John Wilson-Reimbursement	Paintings	994.96
	02/17/05	John Wilson-Reimbursement	Furniture Massage Rooms	2,255.00
	3/10/06	High Tech Communications	5 Motorola Portable Radios	2,225.00
	2/22/06	Caribe Shelving	Storage Room Shelving	1,591.00
	2/16/06	High Tech Communications	Motorola Ptable Radios	1,335.00
	3/31/06	Simon Drury	Desk	885.94
	1/18/06	Caribe Shelving	Storage Room Shelving	790.00
	4/5/06	Eagle Sales	Catering Chairs	3,233.00
	5/4/06	Sams Club	Cafeteria Chairs	427.60
	5/3/06	Perez Contractor	Wood work contractor	14,522.00
	12/31/06	Intelligent Technologies	Anitvirus Upgrades & Backup Upgrades all workstations including both servers	7,374.40
	04/30/07	Morland of PR	Inv 44631-A Ice Machine	13,887.60
	04/30/07	High Tech Communications	Inv 10850 Portable Radios	1,332.16
	07/01/07	Banco Santander-SM	Air Con-Mini Split for Storage Rooms	2,489.97
	04/01/07	ACT Security	Security System-DVR & Cameras	4,878.05
	05/07/07	Eagle Sales	Catering Chairs	1,718.96
	07/01/07	Steiner Atlantic	Washer & Dryer	10,350.00
	08/13/07	American Express	Inv 081307-Printer Golf Operations	1,883.76
	11/30/07	Scanners Overseas	Laptop GM	1,722.70
	12/31/07	Savings Office Supplies	File Cabinets for Accounting	1,281.86
	12/31/07	Rainbow	Vacuum	2,402.15
69372	01/23/08	MitylLite Inc.	Tables for Banquets Inv 693762	3,815.70

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
13108	01/31/08	Christy Distribution	Kenwood 2 way radios	9,268.70
2007567	02/06/08	ACT Security Systems	DVR and security cameras	3,516.45
346002-0	02/13/08	Savings Office Supplies	File Cabinets for Accounting	640.93
21208	02/12/08	Morland of PR	Inv 89333 Ice Machine	12,208.70
221278	03/05/08	Scanner Overseas of PR	Two Desktop for Golf Maintenance	1,955.96
121496	03/26/08	Business Sound & Music	LCD Install	1,000.00
121442	03/18/08	Business Sound & Music	Clubhouse Sound system	10,500.00
2007691	04/03/08	ACT Security Systems	Additional security cameras	2,912.25
353483-0	04/22/08	The Office Shop	File Cabinets for Accounting	641.99
5661	03/07/08	Intelligent Technologies Corp	Inv 5661-Exchange Server	9,528.83
5660	03/07/08	Intelligent Technologies Corp	Inv 5660-Domain and GP Server	17,363.60
	04/11/08	Intelligent Technologies Corp	Microsoft Dynamics GP-Integration Manager	4,365.00
	01/03/08	Trane	CPU A/C system	6,420.00
	08/21/08	American Express	Trane condensing unit	2,000.90
	06/10/08	Great Lakes Engraving	Deposit engraving machine	3,620.50
	09/12/09	Great Lakes Engraving	Balance due engraving machine	3,846.00
	06/20/09	Edis	Table Cloths B076709	7,375.00
	08/21/08	Edis	Table skirts and napkins B076942	6,002.70
	12/19/08	Eagle Sales & Distributors	Dance Floor	4,266.80
	11/06/08	American Express	Gateway laptop	866.11
	11/09/08	American Express	Compaq laptop	711.53
	11/05/08	American Express	Christy Distribution-Kenwood 2 way radios	1,162.06
	04/30/09	American Express	KCT Collections/ Chairs Greens Lounge	11,340.00
TI001	05/08/09	Woodwork Developers Inc	Tables greens lounge	3,928.00
	06/30/09	American Express	Hole in One Boards	2,155.00
34497	08/21/09	Worldwide Freight Management	Freight for KCT Collections/ Greens Lounge chairs	3,949.00
67241	08/31/09	Cortes Industrial Organization	Bomba Vertical	3,328.00
67910	12/31/09	Cortes Industrial Organization	Bomba Vertical	4,869.00
67996	12/31/09	Cortes Industrial Organization	Bomba cisterna clubhouse	3,520.00
	12/31/09	American Express	Alfresco Patio Outlets-Furniture Snack Bar	2,018.02
	09/24/09	American Express	Air Con A/C Golf Storage	1,100.53
	12/31/08	Capital Contribution CBDC		1,088,739.00
	01/31/10	Savings Office Supplies	File Cabinets for Accounting	640.93

COCO BEACH GOLF & COUNTRY CLUB, SE

EXHIBIT IV

CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT

Invoice	Date	Vendor	Description	Book Cost
	04/23/10	Eagle Sales & Distributors	Chairs for Catering	799.00
	11/30/10	JR Sheetmetal	Repair HVAC ducts in mens and womens lockers	4,012.50
	03/31/11	Climaire	A/C Improvements	3,424.00
	03/31/11	SOPR	Compu Sales Manager	1,057.16
	04/30/11	SOPR	Compu Accounting	763.98
	04/30/11	Costco	Compu Controller	855.99
	04/30/11	Office Max	Compu Controller	96.29
	06/30/11	Climaire	A/C Improvements	3,184.32
	07/31/11	Climaire	A/C Improvements	4,365.00
	07/31/11	Climaire	A/C Improvements	3,635.00
	02/29/12	SOPR	Inv 270983-Computers	1,333.00
	05/31/12	JM Control	Inv 2092-(Greens Lounge)	6,995.00
	10/01/12	JM Control	Locker	6,780.00
	10/01/12	JM Control	Inv 2138-(Pieza para rep Locker)	350.00
	07/31/13	AMEX	Sound Equipment	2,794.54
	08/31/13	JM Control	A/C Improvements	2,100.00
	08/31/13	JM Control	A/C Improvements-Locker	1,180.00
	08/01/13	JM Control	A/C Improvements-Kitchen	4,000.00
	08/31/13	JM Control	A/C Improvements-Kitchen	1,500.00
	09/30/13	JM Control	A/C Improvements-Kitchen	4,000.00
	09/30/13	AMEX	Computer Greens Lounge and Snack Bar	3,593.06
	11/01/13	JM Control	A/C Improvements- Golf Shop	1,800.00
	02/13/14	SOPR	Invoice 65169	2,966.08

COCO BEACH GOLF & COUNTRY CLUB, SE**EXHIBIT IV****CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT**

Invoice	Date	Vendor	Decription	Book Cost
	04/22/14	SOPR	Invoice 66563	651.65
	05/22/14	Eagle Sales & Dist	Inv 3399- Banquet Chairs	1,236.27
TOTAL CLUBHOUSE FURNITURE, FIXTURES & EQUIPMENT				<u>\$ 2,123,062.82</u>

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG01	Trucks & Tractors	9/30/02	Tractor Kubota M5700	50097	25,150.00
CBG02	Sprayers	7/10/01	Toro 300T Trailer Sprayer	40793-200000115	8,949.17
CBG03	Mowers	7/10/01	Toro Greenmaster GR1000 + Thatching kit		3,043.20
CBG04	Mowers	7/10/01	Toro Greenmaster GR1000 + Thatching kit		3,043.20
CBG05	Misc	7/10/01	77" Box blade	SL77HD	1,065.12
CBG06	Trucks & Tractors	7/10/01	Massey Ferguson Tractor Model 243	K15215	22,155.56
CBG07	Utility Carts	6/5/02	Club Car Turf 272	060240-225901	7,518.75
CBG08	Utility Carts	6/5/02	Club Car Turf 272	060240-225902	7,518.75
CBG09	Bunker Rakes	6/12/02	John Deere 1200A Bunker Rake	C1200A130370	7,345.00
CBG10	Misc	2/6/03	SPL 72" Maletti Tiller		4,707.66
CBG100	Utility Carts	8/27/03	Club Car Turf 2	RG-0403362400	5,108.71
CBG101	Utility Carts	8/27/03	Club Car Turf 2	RG-0403362407	5,108.71
CBG102	Mowers	8/27/03	Toro Reelmaster 3100-D	03201-230000259	20,058.19
CBG103	Utility Carts	7/31/03	3300 Liquid Cooled Diesel	07213-230000149	20,036.16
CBG104	Utility Carts	7/31/03	Club Car Turf 2	RG0334313865	5,108.71
CBG105	Utility Carts	7/31/03	Club Car Turf 2	RG0334313857	5,108.71
CBG106	Reels	7/31/03	11 Blade Reel Cutting Unit	04450-230002108	1,315.58
CBG107	Reels	7/31/03	11 Blade Reel Cutting Unit	04450-230002109	1,315.58
CBG108	Reels	7/31/03	11 Blade Reel Cutting Unit	04450-230002112	1,315.59
CBG11	Misc	3/18/03	SPL 72" Maletti Tiller		4,164.49
CBG110	Mowers	7/31/03	Toro Groundmaster 328-D	30627-230000298	18,855.14
CBG111	Aerifiers	7/31/03	Toro Hydroject 3000	09801-210000154	18,548.27
CBG112	Utility Carts	7/31/03	Hydrotote Trailer		533.26
CBG113	Aerifiers	7/31/03	Toro Mowers Aerator	09120-230000108	10,570.02
CBG114	Utility Carts	9/19/03	Club Car Turf 2	RG0403362397	5,125.57
CBG115	Utility Carts	9/19/03	Club Car Turf 2	RG0403362399	5,125.57
CBG116	Utility Carts	9/19/03	Club Car Turf 2	RG0403362411	5,125.56
CBG117	Mowers	8/26/03	Toro Mowersmaster 1600	04060-230000319	5,394.92
CBG118	Mowers	8/26/03	Toro Mowersmaster 1600	04060-230000320	5,394.91
CBG12	Trucks & Tractors	4/24/03	Tractor Kubota MX500DT	52086	21,200.00

COCOBACH GOLF & COUNTRY CLUB, SE

EXHIBIT V

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG120	Aerifiers	9/19/03	Toro Aerator 686	44850-230000123	5,703.45
CBG121	Aerifiers	9/19/03	Toro Aerator 686	44850-230000160	5,703.45
CBG122	Bunker Rakes	9/19/03	Toro Sand Pro 5020	08886-230000543	11,294.35
CBG123	Bunker Rakes	9/19/03	Toro Sand Pro 5020	08886-230000570	11,294.34
CBG124	Mowers	9/19/03	Toro Reelmaster 6500-D	03807-230000363	35,520.20
CBG125	Trucks & Tractors	8/31/03	GMC Sierra 4X4 Dump Truck	1GDJK34R2YF428200	29,000.00
CBG126	Misc	10/22/03	Greensgroomer with manual lift	722676	2,288.00
CBG127	Reels	10/31/03	11 Blade Reel Cutting Unit	230002767	1,701.08
CBG128	Reels	10/31/03	11 Blade Reel Cutting Unit	230002639	1,701.08
CBG129	Reels	10/31/03	11 Blade Reel Cutting Unit	230002636	1,701.08
CBG13	Mowers	4/17/03	Toro Greenmaster 3150	04357-230000413	20,411.00
CBG130	Reels	10/31/03	11 Blade Reel Cutting Unit	230002640	1,701.09
3G131	Reels	10/31/03	11 Blade Reel Cutting Unit	230002641	1,701.09
CBG133	Misc	1/16/04	Craftman 7 HP (Vertical Air Compressor)		1,032.50
CBG134	Misc	1/30/04	Craftman 10 ton floor Jack		999.00
CBG135	Misc	5/18/04	Pallet forks para digger		2,100.00
CBG136	Misc	7/21/04	Fox Fogger Mosquito Control		6,155.00
CBG137	Misc	10/28/04	Versa Vac with debris blower & rotary broom	240000152	27,767.00
CBG14	Misc	4/16/03	Spreader Type w/Turf Tire	2320240003	3,702.00
CBG15	Utility Carts	4/16/03	Toro Workman 3300 Liquid Cooled Diesel	07213-230000131	14,113.00
CBG16	Misc	4/16/03	Toro Workman Topdresser 1800	44225-230000165	5,013.00
CBG17	Mowers	4/16/03	Toro Groundmaster 328-D	30627-230000263	18,834.00
CBG18	Mowers	4/16/03	Toro Reelmaster 4000-D	03707-230000135	44,442.00
CBG19	Mowers	4/16/03	Toro Reelmaster 3100-D	03201-230000172	20,036.00
CBG20	Mowers	4/16/03	Toro Greenmaster 3150	04357-230000328	20,411.00
3G21	Mowers	4/16/03	Toro Greenmaster 3150	04357-230000478	20,411.00
CBG22	Misc	4/30/03	670 Accu Pro Bedknife Grinder	1231	9,900.00

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG25	Misc	4/30/03	630 Accu Pro Spin Reel Grinder	1831	17,500.00
CBG26	Mowers	4/30/03	Toro Greenmaster 3150	04357-230000416	20,399.00
CBG27	Mowers	6/13/03	Toro Groundmaster 3500-D	30821-230000328	22,232.52
CBG28	Misc	6/13/03	Mowers Roller	09010-1358	9,012.24
CBG29	Mowers	6/13/03	Toro Reelmaster 3100-D	03201-230000173	20,062.37
CBG31	Aerifiers	6/13/03	Toro Mowers Aerator	09120-230000166	10,572.22
CBG32	Bunker Rakes	6/13/03	Toro Sand Pro 5020	08886-230000312	11,259.54
CBG33	Misc	6/13/03	Jr Sod Cutter 18"	54494500470	3,456.61
CBG34	Misc	6/13/03	Royer Power Screener 42"		9,518.21
CBG35	Misc	6/13/03	Golf Lift	GL-12	6,712.84
CBG36	Utility Carts	6/13/03	Toro Trans Pro 80	04238-230000277	705.35
CBG37	Utility Carts	6/13/03	Toro Trans Pro 80	04238-230000331	705.35
CBG38	Trucks & Tractors	6/13/03	8 Ton Dump Trailer	8434	5,906.30
CBG39	Mowers	6/13/03	Toro Greenmaster 3150	04357-230000330	20,438.09
CBG40	Mowers	6/13/03	Toro Greenmaster 3150	04357-230000710	20,438.09
CBG41	Mowers	6/13/03	Toro Greenmaster 3150	04357-230000689	20,438.09
CBG42	Mowers	6/13/03	Toro Greenmaster 3150	04357-230000690	20,438.09
CBG43	Mowers	6/13/03	Toro Greenmaster 1000	04052-230000462	4,642.88
CBG44	Mowers	6/13/03	Toro Greenmaster 1000	04052-230000752	4,642.88
CBG45	Mowers	6/13/03	Toro Greenmaster 1000	04052-230000400	4,642.88
CBG46	Mowers	6/13/03	Toro Greenmaster 1000	04052-230000392	4,642.88
CBG47	Mowers	6/13/03	Toro Greenmaster 1000	04052-230000403	4,642.88
CBG48	Misc	6/13/03	Thatching Reel Kit		3,513.72
CBG49	Misc	6/13/03	Thatching Reel Kit		3,513.72
CBG50	Mowers	6/13/03	Toro Mowersmaster 1600	04060-230000257	5,378.29
CBG51	Mowers	6/13/03	Toro Mowersmaster 1600	04060-230000256	5,378.28
CBG52	Misc	6/13/03	Spiker	08856-220000175	2,073.97

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG53	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001724	1,315.86
CBG54	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001727	1,315.86
CBG55	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001729	1,315.86
CBG56	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001731	1,315.86
CBG57	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001733	1,315.85
CBG58	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001734	1,315.85
CBG59	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001365	1,315.86
CBG60	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001366	1,315.86
CBG61	Reels	6/13/03	11 Blade Reel Cutting Unit	04450-230001367	1,315.85
CBG62	Utility Carts	6/13/03	Club Car Turf 2	RG0334313856	5,109.77
CBG63	Utility Carts	6/13/03	Club Car Turf 2	RG0334313858	5,109.78
CBG64	Utility Carts	6/13/03	Club Car Turf 2	RG0334313869	5,109.78
CBG65	Sprayers	5/15/03	500 Gallon Water Tank	WT500	5,050.00
CBG66	Trucks & Tractors	7/31/03	New Holland 555E Loader Backhoe	31018047	30,000.00
CBG67	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000520	925.58
CBG68	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000521	925.58
CBG69	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000522	925.58
CBG70	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000523	925.58
CBG71	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000524	925.58
CBG72	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000525	925.58
CBG73	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000526	925.58
CBG74	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000527	925.58
CBG75	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000528	925.57
CBG76	Reels	8/26/03	Toro Reelmaster 5500/6000 Verti-Cutter	03872-230000532	925.57
CBG77	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000324	951.62
CBG78	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000323	951.62
CBG79	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000358	951.62
CBG80	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000357	951.63

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG81	Mowers	8/26/03	Toro Mowersmaster 1000	04052-230000711	4,641.91
CBG85	Utility Carts	8/26/03	Toro Trans Pro 80	04238-230000808	705.20
CBG86	Utility Carts	8/26/03	Toro Trans Pro 80	04238-230000807	705.20
CBG87	Misc	8/26/03	Thatching Reel Kit		3,512.99
CBG88	Mowers	8/26/03	Toro Mowersmaster 1000	04052-230000316	4,641.91
CBG89	Mowers	8/26/03	Toro Mowersmaster 1000	04052-230000317	4,641.91
CBG90	Mowers	8/26/03	Toro Mowersmaster 1000	04052-230000393	4,641.91
CBG92	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000312	951.62
CBG93	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000394	951.62
CBG94	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000393	951.62
CBG95	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000352	951.62
CBG96	Utility Carts	8/26/03	Toro Trans Pro 100	04240-230000351	951.63
3G97	Mowers	8/26/03	Toro Reelmaster 3100-D	03201-230000256	20,058.19
CBG98	Sprayers	8/27/03	Toro Multi Pro 1200	41107-230000104	17,827.39
CBG99	Sprayers	8/27/03	Toro Multi Pro 1200	41107-230000134	17,827.39
CBG132	Misc	1/30/04	30 GL Electric Parts Washer		1,250.00
CBG138	Misc	4/18/06	Bunker Blaster		4,400.00
CBG139	Misc	6/20/06	Bobcat T180 with Tencher		42,200.00
CBG140	Misc	6/26/06	Excavator Bobcat 331E		41,050.00
CBG141	Mowers	10/5/06	Groundmaster 4500-D		45,616.15
CBG142	Misc	10/5/06	Harvester RL30 Big Roll	RL30081106142	19,635.03
CBG143	Misc	10/5/06	Spreader Type w/Turf Tire		4,595.90
CBG144	Utility Carts	1/30/07	Club Car Turf 272	SG0721762164	7,118.97
CBG145	Utility Carts	1/30/07	Club Car Turf 272	SG0721762165	7,118.97
CBG146	Utility Carts	1/30/07	Club Car Turf 272	SG0721762166	7,118.97
CBG147	Utility Carts	1/30/07	Club Car Turf 272	SG0721762167	7,118.97
CBG148	Utility Carts	1/30/07	Club Car Turf 272	SG0721762168	7,118.97
CBG149	Utility Carts	1/30/07	Club Car Turf 272	SG0721762169	7,118.97
CBG150	Utility Carts	1/31/07	WM 3300 Liq Cool Diesel	270000180	21,718.00
CBG151	Utility Carts	1/31/07	WM 3300 Liq Cool Diesel	270000193	21,718.00

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG152	Sprayers	4/30/07	Multipro 5700	270000310	48,664.52
CBG153	Mowers	5/3/08	GM 3500	270000869	26,519.00
CBG154	Mowers	5/3/08	Groundmaster 4500-D	270000440	43,929.00
CBG155	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG156	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG157	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG158	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG159	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG160	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG161	Misc	7/12/07	Transpro 80	270000166	1,008.00
CBG162	Misc	7/12/07	Transpro 80	270000166	1,008.00
3G163	Misc	5/3/07	652 Accumaster Reel Grinder	1142	31,200.00
CBG164	Mowers	5/30/07	Greensmaster Flex 21	2700000815	10,481.91
CBG165	Mowers	5/30/07	Greensmaster Flex 21	2700001037	10,481.91
CBG166	Mowers	5/30/07	Greensmaster Flex 21	2700000813	10,481.91
CBG167	Mowers	5/30/07	Greensmaster Flex 21	2700001042	10,481.91
CBG168	Mowers	5/30/07	Greensmaster Flex 21	2700000871	10,481.91
CBG169	Mowers	5/30/07	Greensmaster Flex 21	2700000873	10,481.91
CBG170	Mowers	5/30/07	Greensmaster Flex 21	2700001056	10,481.91
CBG171	Mowers	5/30/07	Greensmaster Flex 21	2700001060	10,481.91
CBG172	Misc	5/30/07	18" Hover mower 4.5 Honda	270000041	949.67
CBG173	Misc	5/30/07	18" Hover mower 4.5 Honda	270000040	949.67
CBG174	Misc	5/30/07	18" Hover mower 4.5 Honda	270000047	949.67
CBG175	Misc	5/30/07	18" Hover mower 4.5 Honda	270000043	949.67
CBG176	Misc	5/30/07	18" Hover mower 4.5 Honda	270000048	949.67
BG177	Misc	5/30/07	18" Hover mower 4.5 Honda	270000001	949.67
CBG178	Misc	4/9/07	Dakota 410 Toro Workman Mounted Turf Tender		12,386.04

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG179	Misc	6/14/07	HS-150P-06A Hyroseeder		3,463.84
CBG180	Misc	5/17/07	Ball Picker		2,564.04
CBG181	Misc	5/17/07	Ball Washer		2,244.04
CBG182	Misc	6/14/07	Wiedenmann Terra Spike		35,480.10
CBG183	Misc	8/6/07	Tire changer		3,627.30
CBG184	Mowers	12/13/07	Graden Verti-Cutter Walk behind 13HP Honda		8,213.68
CBG185	Mowers	12/13/07	Graden Verti-Cutter Walk behind 13HP Honda		8,213.68
CBG186	Misc	12/13/07	Tru Turf Greens Roller		11,600.00
CBG187	Misc	12/13/07	Tru Turf Greens Roller		11,600.00
CBG188	Misc	9/20/07	Utility Lift		6,695.00
CBG189	Sprayers	12/5/07	Multipro 1200	270000443	24,760.53
CBG190	Sprayers	12/5/07	Multipro 1200	270000407	24,760.53
CBG191	Misc	12/5/07	Boom Fit Up Kit		3,781.00
CBG192	Utility Carts	11/20/07	Club Car Turf 272	SG0721762169	7,640.00
CBG193	Utility Carts	11/20/07	Club Car Turf 272	SG0721762169	7,640.00
CBG194	Utility Carts	11/20/07	Club Car Turf 272	SG0721762169	7,640.00
CBG195	Utility Carts	11/20/07	Club Car Turf 272	SG0721762169	7,640.00
CBG196	Misc	10/10/07	Container		2,600.00
CBG197	Misc	12/17/07	Container		2,600.00
CBG198	Misc	02/07/08	20 Foot Container		2,000.00
CBG199	Misc	01/30/08	Accu Pro Bed Knife	1908	13,847.00
CBG200	Misc	01/30/08	Jr Sod Cutter 18 Honda	505508	4,852.00
CBG201	Mowers	01/30/08	Reelmaster 5510	270000720	43,048.03
CBG202	Mowers	01/30/08	Reelmaster 5510	270001305	43,048.03
CBG203	Mowers	01/30/08	Reelmaster 5510	270001571	43,048.03
CBG204	Mowers	01/30/08	Greensmaster Flex 21		10,738.44
CBG205	Mowers	02/22/08	Reelmaster 5510	270001572	43,048.03
CBG206	Mowers	02/22/08	Greensmaster Flex 21	27000223	10,738.44

COCOBACH GOLF & COUNTRY CLUB, SE

EXHIBIT V

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG207	Misc	11/17/08	40 Foot Container		2,775.00
CBG208	Misc	11/26/08	40 Foot Container		2,775.00
CBG210	Trucks & Tractors	01/31/09	Dump Truck Body		8,098.30
CBG209	Misc	10/31/09	Turf Sweeper 5200	290000161	15,374.90
CBG211	Trucks & Tractors	12/31/09	Motor for Kubota		4,262.00
CBG212	Utility Carts	01/31/10	Workman MDX 07273		8,900.00
CBG213	Utility Carts	01/31/10	Workman MDX 07273		8,900.00
CBG214	Misc	02/28/10	Phoenix 500LD Skid	305	6,313.00
CBG215	Misc	08/26/10	Taladora Bush Hog	12-12170	7,276.00
			Rental Equipment-Purchased		
CBG216	Mowers		Toro Flex 21	270001881	3,229.61
CBG217	Mowers		Toro Flex 21	270001894	3,229.61
CBG218	Mowers		Toro Flex 21	270001887	3,229.61
CBG219	Mowers		Toro Flex 21	270001884	3,229.61
CBG220	Mowers		Toro Flex 21	270001791	3,229.61
CBG221	Mowers		Toro Flex 21	270001918	3,229.61
CBG222	Bunker Rake		John Deere 1200H	TC1200H025177	6,920.59
CBG223	Bunker Rake		John Deere 1200H	TC1200H025176	6,920.59
CBG224	Utility Carts		John Deere 2020A	TC202AT010033	9,688.82
CBG225	Utility Carts		John Deere 2020A	TC202AT010019	9,688.82
CBG226	Mowers		John Deere 2500BG	TC250BG010178	9,688.82
CBG227	Mowers		John Deere 2500BG	TC250BG020049	9,688.82
CBG228	Mowers		John Deere 2500BG	TC250BG020054	9,688.82

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG229	Mowers		John Deere 2500BG	TC250BG020050	9,688.82
CBG230	Mowers		John Deere 8800	TC8800X010015	16,148.04
			Show Turf Container #1		
CBG233	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EACCM040299	7,613.00
CBG234	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EAECM040298	7,613.00
CBG235	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EALCM040279	7,613.00
CBG236	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EAACM040278	7,613.00
CBG237	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EACCM040271	7,613.00
CBG238	Mowers	12/31/12	2012 John Deere 220 E-Cut	1M0220EAECM040270	7,613.00
CBG239	Misc	12/31/12	2012 John Deere 22B Trailer	1TC022BXTCT060409	1,025.00
CBG240	Misc	12/31/12	2012 John Deere 22B Trailer	1TC022BXECT060410	1,025.00
CBG241	Misc	12/31/12	2012 John Deere 22B Trailer	1TC022BXCCT060411	1,025.00
CBG242	Misc	12/31/12	2012 John Deere 22B Trailer	1TC022BXTCT060412	1,025.00
CBG243	Misc	12/31/12	2012 John Deere 22B Trailer	1TC022BXPCT060413	1,025.00
CBG231	Mowers	12/31/12	2012 John Deere 2500B Greens Mower	1TC250BDECT060708	27,933.33
CBG232	Mowers	12/31/12	2012 John Deere 2500B Greens Mower	1TC250BDHCT060688	27,933.33
CBG244	Misc	12/31/12	2012 Lely WFR Spreader	23202118107578	4,921.21
CBG245	Mowers	12/31/12	2012 Toro 4500D Rough Mower	30857-311000145	25,000.00
CBG255	Misc	01/31/13	2012 Buffalo Debris Blower	20776	7,064.18
CBG253	Bunker Rakes	01/31/13	2012 John Deere 1200A Bunker Rake	1TC1200AKCT190488	7,091.81
CBG254	Bunker Rakes	01/31/13	2012 John Deere 1200A Bunker Rake	1TC1200APCT190487	5,782.67
CBG251	Mowers	01/31/13	2012 John Deere 220 E-Cut	1M0220EAACM040300	8,570.20
CBG252	Mowers	01/31/13	2012 John Deere 220 E-Cut	1M0220EALCM040301	8,570.20
CBG246	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJVCM080635	7,687.79
CBG247	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJKDM080681	7,687.79

COCOBACH GOLF & COUNTRY CLUB, SE

EXHIBIT V

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG248	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJHDM080687	7,687.79
CBG249	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJLDM080686	7,687.79
CBG250	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJJDM080682	6,840.81
CBG256	Misc	01/31/13	2012 Lely WFR Spreader		5,689.98
CBG266	Misc	01/31/13	2012 Buffale Debris Blower	20777	7,309.69
CBG264	Bunker Rakes	01/31/13	2012 John Deere 1200A Bunker Rake	1TC1200ATCT190486	6,462.57
CBG265	Bunker Rakes	01/31/13	2012 John Deere 1200A Bunker Rake		6,462.57
CBG262	Mowers	01/31/13	2012 John Deere 220 E-Cut	1M0220EAACM040281	8,717.19
CBG263	Mowers	01/31/13	2012 John Deere 220 E-Cut	1M0220EAVCM040280	8,717.19
CBG257	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJCDM080683	7,520.71
CBG258	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJPDM080680	7,520.71
CBG259	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJCDM080649	7,520.71
CBG260	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJCCM080634	7,520.71
CBG261	Utility Carts	01/31/13	2012 John Deere TX Turf Gator	1M0TURFJEDM080688	7,520.71
CBG269	Bunker Rakes	02/28/13	2012 John Deere 1200A Bunker Rake		14,208.17
CBG268	Utility Carts	02/28/13	2012 John Deere 2030A Pro Gator	1TC203ATVCT060713	22,027.61
CBG267	Sprayers	02/28/13	2012 John Deere HD300 Select Spray	1TC300GXCCT040036	14,794.03
CBG270	Utility Carts	02/28/13	2012 John Deere TX Turf Gator	1M0TURFJHDM080690	7,625.22
CBG271	Utility Carts	02/28/13	2012 John Deere TX Turf Gator	1M0TURFJCDM080689	7,625.22
CBG272	Utility Carts	02/28/13	2012 John Deere TX Turf Gator	1M0TURFJKDM080731	7,625.22
CBG273	Utility Carts	02/28/13	2012 John Deere TX Turf Gator	1M0TURFJKDM080728	7,625.22
CBG274	Utility Carts	02/28/13	2012 John Deere TX Turf Gator	1M0TURFJTCM080501	7,625.22
CBG278	Utility Carts	02/28/13	2012 John Deere 2030A Pro Gator	1TC203ATCCT060712	19,109.37
CBG275	Mowers	02/28/13	2012 John Deere 2500B Greens Mower	1TC250BDACT060686	27,786.63

GOLF MAINTENANCE EQUIPMENT

Asset No.	Class	Acquired Date	Asset Description	Serial Number	Book Cost
CBG276	Mowers	02/28/13	2012 John Deere 2500B Greens Mower	1TC250BDTCT060713	27,786.63
CBG277	Sprayers	02/28/13	2012 John Deere HD200 Select Spray	1TC200GXECT065215	9,682.15
CBG279	Mowers	02/28/13	Toro 5510 Mower		11,424.29
CBG280	Mowers	02/28/13	Toro 5510 Mower		11,424.29
CBG281	Mowers	02/15/13	Toro RM5610	280001015	20,000.00
CBG282	Misc	02/15/13	Drift Reduc Boom		2,699.97
CBG283	Mowers	02/15/13	Toro GM3500-D	313000435	32,356.00
CBG284	Mowers	02/15/13	Toro GM4500-D	313000373	54,593.00
CBG285	Misc	02/15/13	Toro Procore 648	313000275	24,603.99

TOTAL \$ 2,699,124.84